

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
November 30, 2015

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796HT9	
High Rate ¹	0.415%	
Allotted at High Price	31.72%	
Investment Rate ²	99.790194	
	0.423%	
Median Rate ³	0.390%	
Low Rate ⁴	0.350%	
Issue Date	December 03, 2015	
Maturity Date	June 02, 2016	
	Tendered	Accepted
Competitive	\$94,397,000,000	\$25,565,800,000
Noncompetitive	\$234,344,700	\$234,344,700
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal ⁵	\$94,831,344,700	\$26,000,144,700⁶
SOMA	\$0	\$0
Total	\$94,831,344,700	\$26,000,144,700
	Tendered	Accepted
Primary Dealer ⁷	\$79,000,000,000	\$13,672,080,000
Direct Bidder ⁸	\$4,915,000,000	\$1,696,720,000
Indirect Bidder ⁹	\$10,482,000,000	\$10,197,000,000
Total Competitive	\$94,397,000,000	\$25,565,800,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$94,831,344,700/\$26,000,144,700 = 3.65

⁶Awards to TreasuryDirect = \$169,528,200.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.